

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number


05863741

**B B UTILITIES LIMITED**

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, DTE House , Hollins Mount, Bury, BL9 8AT, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 25 June 2008

Signed



Date 4/7/08

Presentor's name, address and reference (if any)

Leonard Curtis  
DTE House  
Hollins Mount  
Bury  
BL9 8AT

SW/19/B637Q

For official use

16

SATURDAY



A33 \*AEHHO15G\* 05/07/2008 218  
COMPANIES HOUSE

IN THE MATTER of B B UTILITIES LIMITED

AND

IN THE MATTER of the Insolvency Act 1986

STATEMENT AS TO AFFAIRS OF B B UTILITIES LIMITED

on the 25 June 2008 the date of the resolution for winding-up

**Affidavit**

This Affidavit must be sworn or affirmed before a Solicitor or  
Commissioner of Oaths when you have completed the rest of this form

(insert full name and occupation)

I, John Ward - Director

(insert full address)

Of 7 The Woodlands, Edge Lane, Droylsden, Manchester, M43 6LN

make oath and say that the several pages exhibited hereto and marked A, A1 & B, are to the  
best of my knowledge and belief a full, true and complete statement as to the affairs of the  
above-named company as at 25 June 2008 the date of the resolution for winding-up and that  
the said company carried on business as

GENERAL CONSTRUCTION AND DEMOLITION

Sworn at *Whitefield, Greater Manchester*

Date *3<sup>rd</sup> July 2008*

Signature(s)

*[Signature]*

Before me

*[Signature]*

A Solicitor or Commissioner of Oaths

**BERRY & BERRY**  
SOLICITORS  
174/6 BURY NEW ROAD  
WHITEFIELD

MANCHESTER M43 6LN

Before swearing the affidavit the Solicitor or Commissioner of Oaths is requested to make  
sure that the full name, address and description of the Deponent are stated, and to initial any  
crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the  
above respects will mean that it is refused by the court and will need to be re-sworn

These are the exhibits which A. A1 + B referred to in  
the affidavit of John Ward sworn this 3<sup>rd</sup> July 2008  
Before me Mike W. Jones, Solicitor

**Assets**

**Assets Subject To Fixed Charge**

Motor Vehicle

36,000

30,000

**Secured**

Less Secured Creditors

36,000

36,000

(Deficiency)/Surplus as regards Secured Creditors

0

(6,000)

**Assets Subject To Floating Charge**

Plant & Machinery

15,000

0

Tools and Equipment

3,000

0

Debtors and Retentions

52,000

7,000

Balance at Bank (Brought Forward)

2,000

2,000

**Estimated total assets available for preferential creditors**

**72,000**

**9,000**

Signature



Date

3/7/08

B B UTILITIES LIMITED  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		9,000
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Nil		0
<b>Estimated surplus as regards preferential creditors</b>		<b>9,000</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		0
		9,000
<b>Debts secured by floating charges</b>		
Nil		0
<b>Estimated (deficiency)/surplus as regards floating charge</b>		9,000
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		<b>9,000</b>
<b>Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)</b>		
Trade & Expense Claim	15,020	
Fixed Charge Shortfall B/fwd	6,000	
HM Customs & Excise - VAT	15,341	
Directors Loan Accounts	20,000	56,361
<b>Estimated (deficiency)/surplus as regards creditors (Excluding any shortfall to floating charge holders)</b>		<b>(47,361)</b>
<b>Shortfall to floating charge holders (brought down)</b>		<b>0</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(47,361)</b>
<b>Issued and called up capital</b>		
Issued Share Capital		1
<b>Estimated total (deficiency)/surplus as regards members</b>		<b>(47,362)</b>

Signature

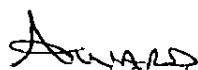


Date

3/7/08

Code	Name & Address	Amount of Debt
C0001	PJP (UK) Limited Mill Street Radcliffe Manchester M26 1AJ	£10,000 00
C0002	HMRC - VAT Insolvency Section Queens Dock Liverpool L74 4AG	£15,341 08
C0003	Lewis Plant Hire 4 Poolwood Cottages Holmes Chapel Road Somerford Congleton CW12 4SN	£1,500 00
C0004	Orange Personal Communications Senhouse Road Darlington County Durham EN1 1QU	£686 28
C0005	Easirent Vehicle Rental 44 Queen Street Wigan Lancashire WN3 4HX	£500 00
C0006	Lane & co (Birmingham) Solicitors 9 York Road Erdington Birmingham B23 6TE	£411 25
C0007	Plant & Site Services Limited Beech House Beech Industrial Centre Porters Wood St Albans AL3 6PQ	£1,422 77
C0008	Mr John Ward 7 The Woodlands Edge Lane Droylsden Manchester M43 6LN	£20,000 00

Signature

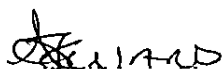


Date

3/7/08

Code	Name & Address	Amount of Debt
C0010	Puntan Stone Limited 20 Windsor Drive Flint Flintshire H6 5TX	£500 00
C0011	Lombard North Central Plc PO Box 520 Rotherham South Yorkshire S63 3BR	£36,000 00
	TOTAL CREDITORS' CLAIM	£86,361 38

Signature



Date

3/7/08